

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 30 Mar 2011

PAYMENT DUE DATE 29 Apr 2011

FY11 FY11 FY11



B1001094180

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.

2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.

W912DQ-04-D-0023 0011

4. D.

New York District

5. DESCRIPTION OF WORK

276110

ACH

6. APPROPRIATION AND PROJECT

68-20-X-8145-0000

7. REQUIRED COMPLETION DATE

30 Oct 2013

8. LOCATION

333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE

FROM 01 Feb 2011 THRU 28 Feb 2011

10. JOB ORDER NO.

11. ESTIMATE NO.

39

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$53,909,483.61	81%	\$43,637,113.16
	IFMS INPUT	CI8N KD				
	CERTIFIED					
	DATE CERTIFIED	4-5-11				
INCLUDES MODIFICATIONS THRU R00003	81 % EARNINGS TO DATE 81 % LESS STORED MATERIAL	TOTAL CONTRACT		\$53,909,483.61	TOTAL EARNINGS TO DATE	\$43,637,113.16

REMARKS
RA DW96-942166-01-1/68-20X8145.0000. Cefms used for tracking purposes. EPA Direct Fund Site.

DW96942166

S/F

12. PRESENTED FOR PAYMENT

PAYEE
SEVerson ENVIRONMENTAL SERV
DATE 3-22-11
PER [Signature]
TITLE [Signature]

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved

SIGNATURE
Patrick Nejad
Contracting Officer's Representative

DATE

3-22-11

CONTRACTING OFFICER APPROVAL (Signature)

DATE

3-22-11

Neal F. Folb

Alt. Contracting Officer Representative

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**

\$110,000.00

B. PREVIOUS RETAINED PERCENTAGE

\$0.00

C. PREVIOUS PAYMENTS

\$42,127,108.50

D. PREVIOUS EARNINGS (A+B+C)

\$42,237,108.50

E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)

\$1,400,004.66

F. LESS RETAINED PERCENTAGE

\$0.00

G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR

\$0.00

H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)

\$0.00

I. RETAINAGE REFUNDED

\$0.00

J. OTHER REFUNDS

\$0.00

K. TOTAL REFUNDS THIS PERIOD

\$0.00

L. AMOUNT DUE CONTRACTOR (E-H+K)

\$1,400,004.66

15 RECAPITULATION

RETAINED PERCENTAGE (B + F + I)

\$0.00

TOTAL PAID (C + L)

\$43,527,113.16

OTHER DEDUCTIONS (A + G + J)

\$0.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS				4. PERIOD COVERED BY THIS ESTIMATE		ESTIMATE NO.	
Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				FROM 01 Feb 2011 THRU 28 Feb 2011		39	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61	\$9,909,483.61	0%	\$0.00
TOTALS THIS PAGE					53,909,483.61		43,637,113.16

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO. W912DQ-04-D-0023 0011		Sheet 1 of 1	
CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 Feb 2011 THRU 28 Feb 2011		ESTIMATE NO. 39	
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices		
OBLIGATION LINE ITEM - 0001 CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] Payment Due Date 04/29/2011	Earnings	\$1,400,004.66	\$13,637,113.16		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$110,000.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$1,400,004.66	\$13,527,113.16		
OBLIGATION LINE ITEM - 1101 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00	\$6,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$6,000,000.00		
OBLIGATION LINE ITEM - 1102 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00	\$24,000,000.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$24,000,000.00		
OBLIGATION LINE ITEM - 1103 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$0.00		
	Less Retained Percentage	\$0.00	\$0.00		
	Less other Deductions	\$0.00	\$0.00		
	Retainage Refund	\$0.00	\$0.00		
	Other Refund	\$0.00	\$0.00		
	Amount Due	\$0.00	\$0.00		

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 039

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
U.S. ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — March 30, 2011

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTTD) 31 October 08

REQUISITION NUMBER AND DATE:

SCHEDULE NO.

PAID BY

PAYEE'S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE'S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

Task Order No. 0011
31 October 2008

FROM:
1 February 2011
TO:
28 February 2011

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 1,400,004.66

A. I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheets) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 1,400,004.66

PAYMENT

APPROVED FOR:

=\$

EXCHANGE RATE:

=\$1.00

Differences

☐ PAYMENT
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ IN PROGRESS
☐ EXCHANGE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

By grant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

CHECK NUMBER ON TREASURY OF THE UNITED STATES

CHECK NUMBER

On (Name of Bank)

A. R.

CASH

PAYEE (3)

DATE

1. When stated in foreign currency, insert name of currency.

PER

2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.

3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices listed on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

Direct Billing Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services
Robert W. Nunn, Contracting Officer, USACE, Kansas City
US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

2500-500-4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14305	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 039	Date 30-Mar-11	Discount Terms
Description & Location of Work Cornell-Dubiler Superfund Site 002 Soils (I TTD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14305		Defective Invoice Notification (Name, Title, Telephone) Kim Lickfield Project Manager 333 Hamilton Blvd South Plainfield, NJ 07080 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

- The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
- Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
- This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
- All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME

Signature

Project Manager
TITLE

March 00, 2011
DATE

30 March 2011

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = **\$1,400,004.66**
68-20X8145.0000

PAYMENT NUMBER THIRTY-NINE (39)

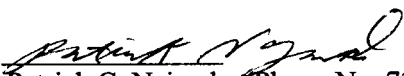
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$1,400,004.66

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 30 March 2011

Prompt Payment Date: 13 April 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
USEPA

Date: 4/1/11

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#39

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,400,004.66

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,400,004.66

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#39

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11097

VOUCHER DATE: 03/30/2011

VOUCHER AMT: 1,400,004.66

SCHD DATE: 04/11/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 04/11/2011

CLOSED AMT: 1,400,004.66

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#39 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11097

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
276110	PV	B1001094180		002	02GZ	627,113.16	00000485	Y	
				001	02GZ	772,891.50	00000485	Y	